

EXHIBIT AW

TRACY D KAMENSTEIN

10/31/99 1

400 S OCEAN BLVD
PALM BEACH FT. 33480

1-CM596-3-0 ^ ^ ~~REDACTED~~ ^ ^ 1

BALANCE FORWARD				.70
10/20		FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/20/99	DIV	11.38
10/20	4,635 49562	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,635.00
10/20	1,810,000 53434	U S TREASURY BILL DUE 1/20/2000	97.730	1,768,913.00
10/20	1,810,000	53434 U S TREASURY BILL DUE 1/20/2000	97.730	1,768,913.00
10/20	1,810,000 57312	U S TREASURY BILL DUE 1/20/2000	98.730	1,787,013.00
10/20	910,000	62308 U S TREASURY BILL DUE 03/09/2000	98.090	892,619.00
10/20	910,000	66150 U S TREASURY BILL DUE 03/16/2000	98	891,800.00
10/29	7,267	TRANS FROM 1CM29530 72548 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1 CA	7,267.00
CONTINUED ON PAGE				2

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REDACTED

	NEW BALANCE	.21
7,267	SECURITY POSITIONS	MKT PRICE
	FIDELITY SPARTAN	1
910,000	U S TREASURY MONEY MARKET	
	U S TREASURY BILL	98.200
	DUE 03/09/2000	
	3/09/2000	
910,000	U S TREASURY BILL	98.100
	DUE 03/16/2000	
	3/16/2000	
	MARKET VALUE OF SECURITIES	
	LONG	SHORT
	1,793,597.00	

MDPTPP01692905

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10/31/99

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PALM BEACH FL 33480

1-CM596-3-0

REDACTED

YEAR-TO-DATE SUMMARY

DIVIDENDS	11.38
GROSS PROCEEDS FROM SALES	3,574,294.50

MDPTPP01692906